

UNAUDITED NET TANGIBLE ASSET BACKING AS AT 31 AUGUST 2024

Please find below information on the net tangible asset (NTA) backing for Illuminator Investment Company Limited (IIC):

NTA per ordinary share as at 31 August 2024

29.4

Monthly performance

2024	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	cents
NTA	29.6	29.9	31.4	31.5	31.3	31.4	30.2	29.4				
Dividend												
2023	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	cents
NTA	35.0	34.6	34.7	36.1	32.5	31.5	32.1	31.5	30.1	29.0	28.8	30.3
Dividend											1.00	
2022	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	cents
NTA	39.8	39.6	39.7	38.8	36.6	33.7	36.4	35.6	33.6	34.6	34.7	33.4
Dividend											1.00	
2021	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	cents
NTA	37.1	37.1	37.7	39.5	40.4	42.7	41.9	43.0	41.4	42.0	42.5	43.5
Dividend											1.00	
2020	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	Cents	cents
NTA	39.5	36.9	32.7	33.7	33.9	34.0	33.9	35.7	36.1	37.0	36.7	36.7
Dividend											1.00	
2019	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	34.8	34.4	34.2	35.4	35.5	35.7	37.0	36.6	36.9	37.6	37.9	37.5
Dividend											1.00	
2018	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	37.3	37.1	36.6	36.9	38.2	39.4	39.3	41.0	38.6	36.1	34.5	33.7
Dividend											1.00	
2017	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	37.7	37.4	38.0	37.9	37.7	34.2	33.5	35.1	35.5	37.9	37.6	37.4
Dividend											1.00	
2016	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	41.5	39.9	40.3	40.6	39.8	38.9	40.3	40.2	40.0	38.6	38.2	37.8
Dividend											1.00	
2015	Jan1	Feb1	Mar1	Apr1	May1	June1	Jul1	Aug1	Sep1	Oct1	Nov1	Dec1
	cents	cents	cents	cents	cents	Cents	cents	Cents	cents	cents	cents	cents
NTA	38.5	39.9	40.2	39.8	41.1	39.5	41.0	40.5	41.6	43.1	42.5	43.6
Dividend											1.00	

1 NTA figures are unaudited.

2 NTA figures for the periods ended December are calculated upon the reviewed financial statements.

3 NTA figures for the periods ended June are calculated upon the audited financial statements.

4 Dividends are included in respect of the month they were paid and are fully franked

5 For the purpose of calculating the above figures, the Australian Equivalents to International Financial Reporting Standards (AIFRS) have been applied (other than for the NTA calculations prior to the introduction of AIFRS where Australian Generally Accepted Accounting Principles (AGAAP) have been used).